

Attachment I
Arkansas Purchasing Card Program
Fees and Charges Part 2

		Option 1	Option 2	Option 3	Option 4
1	* IMPLEMENTATION & TRAINING				
2	Implementation				
3	Custom Mapping				
4	EDI/Interface				
5	Training				
6	Post Implementation				
7	Others				
8					
9					
10					
11	* SOFTWARE				
12					
13					
14					
15	Up-Grade				
16	Others				
17					
18					
19					
20	* Hardware				
21					
22					
23					
24					
25	REPORTING				
26	Standard Reports				
27	Customizing Reports				
28	Level I Data				
29	Level II Data				
30	Level III Data				
31	Others				
32					
33					
34					
35	MAINTENANCE				
36	Hardware				
37	Monthly Fees				
38	Software				
39	Monthly Fees				
40	Others				
41					
42					
43	Customer Support				
44					
45					
46					
47	OTHERS				

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		Option 1	Option 2	Option 3	Option 4
48	Provide ACH/EFT Capabilities				
49					
50					
51					

* Total proposed pricing must be Firm-Fixed Pricing (FFP).

All Fees and Charges the Offeror requests from the each participating entity must be on this page. The Office of State Procurement will accept the information in other types of format used by the Offeror as long as; OSP can extrapolate the information for its evaluation.

The Office of State Procurement requests all of State Government (Agencies and Higher Education Institutions) be considered in the State Plan. If this not the case, Offeror should explain and give any pricing information necessary for the program.

Offeror shall submit the "Fees and Charges" with the Proposal in a separate sealed envelope and marked "Fees and Charges - Confidential" (**See Section 2.24 "Confidential"**) .

See Section 3.3 "Program Information"

Option One -- Bank Card Software at each participant

Option Two -- Bank Card Software receiving information centrally with multiple interface to participants

Option Three -- Electronic transfer of transactions to a Business to Business Based System

Option Four -- Paper based - Statements sent to each participant on a monthly basis

See Section 2.6 "Pricing and Charges"